YNK-DBR No. 31
Date 09.07.2020

AEE/YNK SUB. DN
SBR No: 03/20-21
Date: 5/6/2020

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: First and Part Bill

Date.....2020

Division: YELAHANKA DIVISION Sub-Division: YELAHANKA SUB DIVISION

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 002-20-000012,002-20-000013,002-20-000006 002-20-000007,002-20-000014**

Schedule Docket No. Head of Account: P-3227 Est.Cost-

Name of Work: **Construction supervision, project management and Quality Control (PMC) for the works in ward no:02 Package-02**

Name of Contractor and Full Address: **Sri Karthik Rechan R. (Civil Pro), No.4, 7th Main, Malleswaram, Bangalore - 560003**

Reference to Agreement No **BBMP/EE/YNK.D/PMC/WO/215/2019-20** Date: **15-11-2019**

Certified that the measurements were taken by me on 2/03/2020 and recorded of Pages 213596 to 213597 of measurement Book No. 2136 ,and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 02/03/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst Executive Engineer
Yelahanka Sub. Divison
(BBMP) YKD(D)
Yelahanka, Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	339300/-
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	37700/-
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	37700/-
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied	
	Total amount adjusted -	339300/-

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Audited & Admitted For Rs. 377000/-

By Ch.Rs. 339300/- (In Words).....

Date.....

And by Adjustment Rs. 37700/-

Account Student

Executive Engineer
Exe. Engineer
B.B.M.P. Bangalore

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
2	Construction supervision, project management and Quality Control (PMC) for the works in ward no:02 Package-02	-	0	0	1.00	377000	377000	1.00	377000	
	Total						377000		377000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Yak. Zn)
Yelahanka, Bangalore

Assistant Executive Engineer
YELAHANKA ~~SATELLITE TOWN~~ SUB
DIVISION